

Canso Funds
2021 Distribution Tax Factors



The following table provides the distribution tax factors for total distributions paid by a fund for the period:
 January 1, 2021 to December 31, 2021

Fund Name	Series	FundSERV Code	Canadian Interest and other income	Foreign Income (Gross)	Canadian Dividends	Foreign Dividends (Gross)	Capital Gains	Withholding Tax	Total Distribution*
Canso Corporate Value Fund	Series A	CFM111A	0.1902	0.2483	0.0421	0.0005	0.5853	(0.0001)	1.0662
Canso Corporate Value Fund	Series F	CFM111F	0.2194	0.2864	0.0485	0.0006	0.6752	(0.0001)	1.2300
Canso Corporate Bond Fund	Series A	CFM124A	0.3106	0.0393	-	-	0.1054	-	0.4554
Canso Corporate Bond Fund	Series F	CFM124F	0.3249	0.0411	-	-	0.1103	-	0.4763
Canso Short Term and Floating Rate Fund	Series A	CFM134A	0.0609	0.0014	-	-	0.0260	-	0.0883
Canso Short Term and Floating Rate Fund	Series F	CFM134F	0.0790	0.0018	-	-	0.0337	-	0.1145
Canso Canadian Bond Fund	Series A	CFM174A	0.2927	-	-	-	-	-	0.2927
Canso Canadian Bond Fund	Series F	CFM174F	0.3318	-	-	-	-	-	0.3318

*rates above show only to 4 decimal places

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